

## DR-2 Disclosure Summary Page

DR-2

<b>Watters for Woodbury</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>	7/21/2014	
<b>District:</b>	4	<b>Filed Date</b>	7/18/2014 5:58:54 PM	
<b>Committee Code:</b>	19162	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/20/2015 1:21:21 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Watters, Alex	

## Treasurer

<b>Last Name:</b>	Cox	<b>First Name:</b>	Vince	<b>MI:</b>	
<b>Address:</b>	3900 Kateri Ct				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51106
				<b>Phone:</b>	712-898-7685
<b>E-Mail:</b>					

## Chairperson

<b>Last Name:</b>	De Jong	<b>First Name:</b>	Rita	<b>MI:</b>	
<b>Address:</b>	3312 Glen Ellen Rd				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51106
				<b>Phone:</b>	712-898-2242
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$2,279.09</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,027.20
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,306.29</b>
<b>Schedule B: Expenditure Total</b>	\$1,251.38
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,054.91</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Watters for Woodbury</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2014
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/12/2014	Check # 1655	Johnson, Charles 630 Surrey Ln Sioux City, IA 51106	None	\$50.00	
5/13/2014	Check #	Sturdevant, Donald 1805 S Pomegranite St. Sioux City, IA 51106	None	\$50.00	
5/18/2014	Check #	Koster, Leon 3407 Pine Crest Court Sioux City, IA 51106	None	\$50.00	
5/19/2014	Check #	Unitemized	None	\$530.00	
Fund-raiser - cash					
5/20/2014	Check #	Tague, Terry 1402 28th St. Sioux City, IA 51104	None	\$50.00	
5/22/2014	Check #	Mendard, David Trust 409 Windfield Cir. Sergeant Bluff, IA 51054	None	\$40.00	
revocable trust					
5/22/2014	Check #	Skouge, Paul 3607 Talbot Rd. Sioux City, IA 51103	None	\$50.00	
5/23/2014	Check #	Barron, Rob 4220 Holland Dr. Sioux City, IA 50310	None	\$23.02	
5/24/2014	Check #	Satterfield, MB 3920 Old Lakeport Rd. Sioux City, IA 51106	None	\$50.00	
5/26/2014	Check #	Drilling, Greg 4303 Lincoln Way Sioux City, IA 51106	None	\$46.04	
6/4/2014	Check #	Berenstein, Greg 311 Maplewood Place Sioux City, IA 51104	None	\$92.09	
6/15/2014	Check #	Johnson, Joanne #3 Red Fox Run Sioux City, IA 51104	None	\$50.00	

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/20/2015 1:21:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/25/2014	Check #	Jung, James W 2222 Jackson St. Sioux City, IA 51104	None	\$200.00	
6/26/2014	Check #	Jensen, Irving 4320 Perry Way Sioux City, IA 51104	None	\$200.00	
6/30/2014	Check #	Kiernan, John 1214 Pierce St. Sioux City, IA 51105	None	\$46.05	
7/2/2014	Check #	Green, Robert 2036 S Street Aubin Sioux City, IA 51106	None	\$100.00	
7/2/2014	Check #	Huser, Barbara 2417 S Oleander St. Sioux City, IA 51106	None	\$50.00	
7/3/2014	Check #	Al Sturgeon 911 6th St. Sioux City, IA 51101	None	\$500.00	
7/4/2014	19213 Check # 1005	Committee to Elect John DiBerardino 2007 S. Helen St Sioux City, IA 51106	N/A	(\$981.95)	
7/4/2014	19213 Check # 1005	Committee to Elect John DiBerardino 2007 S. Helen St Sioux City, IA 51106	N/A	\$981.95	
7/9/2014	Check #	Monson, Mark 300 3rd St. Sergeant Bluff, IA 51054	None	\$500.00	
7/10/2014	Check #	Boykin, Michele 2204 Terrace Pl Sioux City, IA 51104	None	\$100.00	
7/10/2014	9819 Check # 119	Sioux City Professional Firefighters Association Local #7 1724 Nash St. Sioux City, IA 51109	N/A	\$250.00	

<b>Total Regular Contributions</b>	<b>\$3,027.20</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,027.20</b>

**Schedule B: Expenditures****Sch-B**

<b>Watters for Woodbury</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2014	Check # N/A	Record Printing 1117 Villa Ave Sioux City, IA 51103	Advertising	\$509.08
Advertising cards				
6/11/2014	Check # N/A	Petrie, Kathleen 3849 Jones St. Sioux City, IA 51104	Office Supplies	\$27.22
6/11/2014	Check # 1037	Petrie, Kathleen 3849 Jones St. Sioux City, IA 51104	Office Supplies	\$25.66
Reimbursement for ink cartridge				
6/14/2014	Check # 1038	Sam's Club Sioux City Sioux City, IA 51101	Office Supplies	\$37.36
Candy for parade				
6/20/2014	Check # 1039	Absolute Screen Art, Inc. 120 W 8th St. South Sioux City, NE 68776	Advertising	\$85.00
Campaign T-shirts				
7/11/2014	Check # 1043	Record Printing 1117 Villa Ave Sioux City, IA 51103	Advertising	\$567.06
Mailing Cards				

<b>Total Amount</b>	<b>\$1,251.38</b>
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